



Report Configuration

Parameter

From Date/Time (GMT):	2024-07-05 21:00:00
To Date/Time (GMT):	2024-07-08 21:00:00

Report Setup

Description

360 Trading Networks Inc.
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

360 Trading Networks Inc.
521Fifth Avenue
38th Floor
New York, NY 10175
USA

Phone: +1 212 776 2900
Fax: +1 212 776 2902

FX_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
EUR	MYR	MYR	8,090,000.00	2024-10-16	5.0983	5.0983	5.0983	5.0983	
EUR	MYR	MYR	8,260,000.00	2024-11-14	5.0996	5.0996	5.0996	5.0996	
EUR	MYR	MYR	7,820,000.00	2024-12-13	5.1009	5.1009	5.1009	5.1009	
EUR	MYR	MYR	7,840,000.00	2025-01-17	5.0995	5.0995	5.0995	5.0995	
EUR	MYR	MYR	8,000,000.00	2025-02-18	5.0981	5.0981	5.0981	5.0981	
EUR	MYR	MYR	8,000,000.00	2025-03-19	5.0966	5.0966	5.0966	5.0966	
EUR	MYR	MYR	8,000,000.00	2025-04-22	5.0902	5.0902	5.0902	5.0902	
EUR	MYR	MYR	8,000,000.00	2025-05-20	5.0932	5.0932	5.0932	5.0932	
EUR	MYR	MYR	8,000,000.00	2025-06-17	5.0917	5.0917	5.0917	5.0917	
USD	BRL	BRL	40,000,000.00	2024-07-17	5.48828	5.46794	5.48828	5.46794	
USD	BRL	BRL	500,000.00	2024-08-02	5.50595	5.50595	5.50595	5.50595	
USD	BRL	BRL	10,913,200.00	2024-09-09	5.51825	5.51825	5.51825	5.51825	
USD	BRL	USD	440,000.00	2024-07-26	5.48781	5.48831	5.48831	5.48781	
USD	BRL	USD	9,631,000.00	2024-08-02	5.49223	5.49303	5.50003	5.47715	
USD	CLP	CLP	22,000.00	2024-08-06	941.4418	941.4418	941.4418	941.4418	
USD	CLP	USD	1,000,000.00	2024-08-02	940.7718	940.7718	940.7718	940.7718	
USD	CLP	USD	1,000,000.00	2024-08-12	938.01	938.01	938.01	938.01	
USD	CLP	USD	6,626,969.88	2024-09-23	938.922	938.922	938.922	938.922	
USD	COP	COP	40,000,000,000.00	2024-07-23	4,052.48	4,052.48	4,052.48	4,052.48	
USD	COP	COP	103,340,000,000.00	2024-08-12	4,066.49	4,069.04	4,070.39	4,066.49	
USD	COP	COP	28,239,975,000.00	2024-09-18	4,106.445	4,106.445	4,106.445	4,106.445	
USD	COP	USD	2,000,000.00	2024-08-12	4,088.61	4,067.76	4,088.61	4,067.76	
USD	COP	USD	27,369.50	2024-08-29	4,092.63	4,092.18	4,092.63	4,091.81	
USD	COP	USD	4,172.50	2024-09-19	4,124.52	4,121.52	4,124.52	4,121.52	
USD	COP	USD	99,225.76	2024-10-03	4,118.14	4,109.33	4,118.14	4,107.94	
USD	IDR	IDR	168,878,263,400.00	2024-08-05	16,263.469	16,263.469	16,263.469	16,263.469	
USD	IDR	USD	1,300,000.00	2024-08-09	16,279.00	16,279.00	16,279.00	16,279.00	
USD	IDR	USD	5,600,000.00	2024-08-12	16,271.50	16,280.00	16,283.00	16,271.50	
USD	IDR	USD	893,078.03	2024-09-18	16,290.80	16,290.80	16,290.80	16,290.80	
USD	INR	INR	1,069,715,848.00	2024-09-18	83.6474	83.6415	83.6474	83.6415	
USD	INR	USD	800,000.00	2024-08-12	83.535	83.535	83.535	83.535	
USD	KRW	KRW	48,157,097.00	2024-08-05	1,379.68	1,379.68	1,379.68	1,379.68	
USD	KRW	KRW	736,000.00	2024-08-06	1,380.83	1,380.83	1,380.83	1,380.83	
USD	KRW	KRW	3,043,737,000.00	2024-09-19	1,377.71	1,377.71	1,377.71	1,377.71	
USD	KRW	USD	1,400,000.00	2024-07-31	1,382.20	1,382.20	1,382.20	1,382.20	
USD	KRW	USD	9,000,000.00	2024-08-12	1,375.5618	1,380.7732	1,380.7732	1,375.5618	
USD	TWD	TWD	181,925.00	2024-08-05	32.39705	32.39705	32.39705	32.39705	
USD	TWD	TWD	85,542,892.00	2024-09-18	32.3801	32.3801	32.3801	32.3801	
USD	TWD	USD	16,000,000.00	2024-08-12	32.391	32.408	32.408	32.345	

NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	CLP	USD	100,000.00	2024-07-24	5.565	5.565	5.565	5.565	
USD	CLP	USD	200,000.00	2024-07-26	7.026	7.026	7.026	7.026	
USD	CLP	USD	100,000.00	2024-08-01	11.403	11.403	11.403	11.403	
USD	CLP	USD	2,300,000.00	2024-08-12	15.00	15.00	15.00	15.00	
USD	COP	COP	9,908,793,000.00	2024-08-16	20.26	20.26	20.26	20.26	
USD	COP	USD	300,000.00	2024-07-24	2.57	2.57	2.57	2.57	
USD	COP	USD	100,000.00	2024-07-26	3.92	3.92	3.92	3.92	
USD	COP	USD	1,700,000.00	2024-08-12	14.47	14.14	14.47	14.14	
USD	IDR	USD	1,000,000.00	2024-07-30	1.33	1.33	1.33	1.33	
USD	IDR	USD	3,100,000.00	2024-08-05	2.463	2.463	2.463	2.463	
USD	IDR	USD	4,100,000.00	2024-08-12	3.00	7.00	7.00	3.00	
USD	IDR	USD	3,000,000.00	2024-08-23	8.246	8.246	8.246	8.246	
USD	IDR	USD	4,700,000.00	2024-08-26	6.059	6.059	6.059	6.059	
USD	INR	USD	3,400,000.00	2024-07-18	1.60	1.60	1.60	1.60	
USD	INR	USD	400,000.00	2024-07-24	.477	.45	.477	.45	
USD	INR	USD	1,912,460.00	2024-07-26	1.10	1.30	1.30	1.10	
USD	INR	USD	100,000.00	2024-07-31	2.45	2.45	2.45	2.45	
USD	INR	USD	800,000.00	2024-08-01	2.48	2.70	2.70	2.48	
USD	INR	USD	100,000.00	2024-08-02	2.846	2.846	2.846	2.846	
USD	INR	USD	600,000.00	2024-08-05	3.55	3.85	3.85	3.55	
USD	INR	USD	56,921,163.00	2024-08-12	5.476	5.62	5.62	5.466	
USD	INR	USD	10,000,000.00	2024-09-10	7.52	7.52	7.52	7.52	
USD	KRW	USD	100,000.00	2024-07-31	-18.211	-18.211	-18.211	-18.211	
USD	KRW	USD	6,400,000.00	2024-08-01	-25.75	-5.85	-5.85	-25.75	
USD	KRW	USD	5,100,000.00	2024-08-08	-70.516	-55.67	-55.67	-77.297	
USD	KRW	USD	66,200,000.00	2024-08-09	-76.358	-61.00	-33.751	-77.97	
USD	KRW	USD	10,000,000.00	2024-09-10	-222.00	-222.00	-222.00	-222.00	
USD	PEN	PEN	5,680,050.00	2024-08-16	-6.69	-6.69	-6.69	-6.69	
USD	TWD	USD	5,000,000.00	2025-01-10	-307.50	-307.50	-307.50	-307.50	
USD	TWD	USD	10,000,000.00	2025-07-10	-730.00	-730.00	-730.00	-730.00	